

AGENDA ITEM 4
TABLE 1D - STATUS OF MANAGEMENT CONSULTING PROJECTS/OFAS INTERNAL ACTIVITIES
AS OF MARCH 31, 2006

Item	Description of Audit	Status
	Management Consulting Projects	
1	Accountability for Performance Initiative Survey	Complete
2	Insurance calculations	Complete
3	Black Rock Fixed Income Investment Management System	Complete
4	Special project – benefit payments	Complete
5	Cash control account reconciliation	Complete
6	Special project – Financial Integrity and State Manager's Accountability (FISMA)	Complete
7	Oracle software bundle maintenance fee	Complete
8	Survivor beneficiary documentation	Complete
9	Board election consulting	Complete
10	Blue Shield special review	Complete
1	CitiMortgage special review	In Progress
2	Assist with accounting reconciliation	In Progress
3	Employee Involvement Team	In Progress
4	Corporate Governance external manager program	In Progress
5	State Controller's Office Interagency Agreement consulting	In Progress
6	Health plan miscellaneous	In Progress

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Item	Description of Activity	Status
	OFAS Internal Activities	
1	United Way California State Employees key campaigner and auditor	Complete
2	OFAS move to new location within headquarters	Complete
1	Preparation for RFP for financial statement auditors	In Progress
2	Association of Public Pension Fund auditors best practices committee	In Progress
3	Division legislative representative	In Progress
4	TeamMate audit software facilitation	In Progress
5	PC contact	In Progress
6	Professional organizations	In Progress
7	Preparation for quality assurance review	In Progress
8	Review of exposure drafts of GASB, IIA, SEC, and other organizations	In Progress
9	OFAS budget management	In Progress
10	Computer assisted audit techniques	In Progress
11	OFAS policy and procedure manual update	In Progress
12	Enterprise risk management initiative	In Progress
1	OFAS technology committee	*Deferred
2	OFAS LAN reorganization project	*Deferred

* Projects were deferred based on available resources and included in annual recalibration of audit plan

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